

PR/097742 | Asset and Liability Management Officer

募集職種

人材紹介会社
ジェイ エイ シー リクルートメント シンガポール

求人ID
1616744

業種
銀行・信託銀行・信用金庫

雇用形態
正社員

勤務地
シンガポール

給与
経験考慮の上、応相談

更新日
2026年11月24日 15:00

応募必要条件

職務経験
3年以上

キャリアレベル
中途経験者レベル

英語レベル
流暢レベル

日本語レベル
無し

最終学歴
短大卒： 準学士号

現在のビザ
日本での就労許可は必要ありません

募集要項

Company Overview
A company in the banking industry is hiring for an Asset and Liability Management Analyst position.

This is an excellent opportunity for banking professionals who enjoy working with financial analysis, balance sheet management, and data-driven decision-making. The role offers exposure to key financial performance metrics, asset and liability management initiatives, and strategic business analysis, while providing opportunities to work closely with stakeholders across the organization.

Job Description

- Monitor the branch's key financial indicators, including deposits and loans, income and profit, net interest margin (NIM), and risk-weighted assets (RWA), and perform analysis on significant movements and trends.
- Support the maintenance and enhancement of the internal Funds Transfer Pricing (FTP) framework, monitor revenue changes, and contribute to pricing-related analysis.
- Conduct NIM attribution analysis and Economic Value Added (EVA) calculations, and prepare regular revenue and profitability reports for various business units.

- Develop and implement data automation and visualization tools to improve reporting efficiency and business analytics capabilities.
- Participate in new product testing initiatives and coordinate with Head Office on data inquiries, reporting submissions, and related matters.
- Prepare materials for Asset and Liability Management Committee (ALCO) meetings and assist in consolidating management reports and financial information.
- Maintain relevant databases, records, and reporting logs to ensure data accuracy and consistency.

Qualifications

- Bachelor's degree or above in Finance, Economics, Statistics, Computer Science, or a related discipline.
- Minimum 3 years of relevant experience within the banking industry.
- Solid understanding of asset and liability management concepts, including FTP, NIM, RWA, EVA, income and profit analysis.
- Familiarity with banking ALM frameworks and relevant regulatory requirements.
- Strong analytical and quantitative skills with the ability to interpret complex financial and business data.
- Proficiency in Microsoft Excel and data processing tools.
- Experience with SQL and business intelligence (BI) visualization tools will be advantageous.
- Strong report-writing, presentation, and problem-solving abilities.
- Meticulous, detail-oriented, and able to work effectively under pressure in a dynamic environment.
- Strong interpersonal and stakeholder management skills with the ability to collaborate across departments.
- Proficiency in both English and Chinese, including written and verbal communication skills, to liaise with internal and external Chinese-speaking stakeholders.

We regret to inform that only shortlisted candidates will be notified.
We appreciate your understanding.

EA: JAC Recruitment Pte. Ltd.
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#LI-JACSG
#countrysingapore

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会社説明